

IDBI Mutual Fund					
Current Expense Ratio - Schemes/Planwise					
S.No.	Scheme Name	Plan	Type of Scheme	Effective date of change	Annual Recurring Expense Ratio(%)
1	IDBI GILT FUND	Regular	Debt	28-Feb-18	1.2500
		Direct			0.2500
					Refer Notes 1 - 4
2	IDBI DIVERSIFIED EQUITY FUND	Regular	Equity	08-Feb-17	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 1.70%.
3	IDBI CORPORATE DEBT OPPORTUNITIES FUND	Regular	Debt	28-Feb-18	1.6300
		Direct			0.6300
					Refer Notes 1 - 4
4	IDBI DYNAMIC BOND FUND	Regular	Debt	28-Feb-18	1.5700
		Direct			0.4200
					Refer Notes 1 - 4
5	IDBI Equity Advantage Fund	Regular	Equity	08-Feb-17	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 1.45%.
6	IDBI Gold ETF Fund	Regular	ETF	17-Nov-16	0.5000
					Refer Notes 1 - 4
7	IDBI GOLD FUND (FOF)	Regular	Equity	28-Feb-18	1.2000
		Direct			0.7000
					Refer Notes 1 - 4
8	IDBI LIQUID FUND	Regular	Debt	28-Feb-18	0.2200
		Direct			0.1200
					Refer Notes 1 - 4
9	IDBI MONTHLY INCOME PLAN	Regular	Debt	31-Jan-18	1.9700
		Direct			0.2200
					Refer Notes 1 - 4
					Refer Notes - 5
10	IDBI NIFTY INDEX FUND	Regular	Equity	28-Feb-18	1.5000
		Direct			0.3700
					Refer Notes 1-4
11	IDBI NIFTY JUNIOR INDEX FUND	Regular	Equity	28-Feb-18	1.5000
		Direct			0.5000
					Refer Notes 1-4
12	IDBI SHORT TERM BOND FUND	Regular	Debt	28-Feb-18	1.3000
		Direct			0.2500
					Refer Notes 1 - 4
13	IDBI INDIA TOP 100 EQUITY FUND	Regular	Equity	08-Feb-17	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 1.45%.
14	IDBI ULTRA SHORT TERM FUND	Regular	Debt	28-Feb-18	0.8000
		Direct			0.2500
					Refer Notes 1 - 4
15	IDBI Prudence Fund	Regular	Balance	10-Feb-17	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 1.60%.
16	IDBI MIDCAP Fund	Regular	Equity	28-Feb-18	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 1.75%.
17	IDBI SMALL CAP Fund	Regular	Equity	28-Feb-18	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 2%.
18	IDBI Focused 30 Equity Fund	Regular	Equity	28-Feb-18	Refer Notes 1 - 4
		Direct			Refer Notes - 5
					Direct Plan Lower by 2%.
<b>Notes</b>					
1	Charging expense as per SEBI limit, as per below				
	<b>a) In Case of Equity Schemes</b>				
	On the First 100 Crores daily Net Assets - 2.50%				
	On the Next 300 Crores daily Net Assets - 2.25%				
	On the Next 300 Crores daily Net Assets - 2.00%				
	On the Balance of Daily Net Assets - 1.75%				
	<b>b) In Case of Debt Schemes</b>				
	On the First 100 Crores daily Net Assets - 2.25%				
	On the Next 300 Crores daily Net Assets - 2.00%				
	On the Next 300 Crores daily Net Assets - 1.75%				
	On the Balance of Daily Net Assets - 1.50%				
2	Annual expense ratio (%) excludes applicable taxes, if being charged on Investment Management Fees.				
3	In addition to above a charge of 20bps p.a. if being charged on daily net asset as per Reg. 52(6A) (C).				
4	Expense ratio of Direct plan has been charged less expense ratio than Regular Plan.				
5	In addition to above a proportionate (if being) charged in respect sale beyond T-15 cities subject to maximum of 30bps p.a. on daily net asset as per Reg. 52(6A) (b) in Regular Plan of the Schemes.				